

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,387
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,672.25
Gross Claim	\$2,672.25
Net Claim / Payment Amount	\$2,672.25
YTD Amount:	\$53,622.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,823
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,663.70
Gross Claim	\$8,663.70
Net Claim / Payment Amount	\$8,663.70
YTD Amount:	\$173,848.41

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,021
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,944.86
Gross Claim	\$1,944.86
Net Claim / Payment Amount	\$1,944.86
YTD Amount:	\$39,026.08

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,561
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,347.69
Gross Claim	\$10,347.69
Net Claim / Payment Amount	\$10,347.69
YTD Amount:	\$207,639.97

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CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	46,123
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,270.11
Gross Claim	\$5,270.11
Net Claim / Payment Amount	\$5,270.11
YTD Amount:	\$105,751.70

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PAYMENT ISSUE DATE: 03/10/2011

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,925
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$334.22
Gross Claim	\$334.22
Net Claim / Payment Amount	\$334.22
YTD Amount:	\$6,706.51

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CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	216
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24.68
Gross Claim	\$24.68
Net Claim / Payment Amount	\$24.68
YTD Amount:	\$495.23

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PAYMENT ISSUE DATE: 03/10/2011

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CANYON, CA 94503

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,836
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,923.72
Gross Claim	\$1,923.72
Net Claim / Payment Amount	\$1,923.72
YTD Amount:	\$39,997.43

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM, CA 92805

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	353,643
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$40,408.01
Gross Claim	\$40,408.01
Net Claim / Payment Amount	\$40,408.01
YTD Amount:	\$810,839.36

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,826
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,237.00
Gross Claim	\$1,237.00
Net Claim / Payment Amount	\$1,237.00
YTD Amount:	\$27,656.72

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ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,593
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$410.54
Gross Claim	\$410.54
Net Claim / Payment Amount	\$410.54
YTD Amount:	\$8,238.10

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,330
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,692.45
Gross Claim	\$11,692.45
Net Claim / Payment Amount	\$11,692.45
YTD Amount:	\$234,624.17

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,297
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,032.29
Gross Claim	\$8,032.29
Net Claim / Payment Amount	\$8,032.29
YTD Amount:	\$161,178.30

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,719
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,480.83
Gross Claim	\$6,480.83
Net Claim / Payment Amount	\$6,480.83
YTD Amount:	\$130,046.39

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA, CA 95521

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,712
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,023.81
Gross Claim	\$2,023.81
Net Claim / Payment Amount	\$2,023.81
YTD Amount:	\$40,610.40

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/10/2011

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,145
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,959.02
Gross Claim	\$1,959.02
Net Claim / Payment Amount	\$1,959.02
YTD Amount:	\$39,310.39

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,608
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,011.93
Gross Claim	\$2,011.93
Net Claim / Payment Amount	\$2,011.93
YTD Amount:	\$40,371.96

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 03/10/2011

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,590
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,266.75
Gross Claim	\$3,266.75
Net Claim / Payment Amount	\$3,266.75
YTD Amount:	\$65,551.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,554
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$863.14
Gross Claim	\$863.14
Net Claim / Payment Amount	\$863.14
YTD Amount:	\$17,319.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 03/10/2011

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,755
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,171.35
Gross Claim	\$3,171.35
Net Claim / Payment Amount	\$3,171.35
YTD Amount:	\$63,898.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,578
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,551.45
Gross Claim	\$1,551.45
Net Claim / Payment Amount	\$1,551.45
YTD Amount:	\$31,131.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

AVALON CITY TREASURER
PO BOX 707

AVALON, CA 90704

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,559
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$406.66
Gross Claim	\$406.66
Net Claim / Payment Amount	\$406.66
YTD Amount:	\$8,160.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,737
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,912.41
Gross Claim	\$1,912.41
Net Claim / Payment Amount	\$1,912.41
YTD Amount:	\$38,374.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

AZUSA CITY TREASURER
PO BOX 1395

AZUSA, CA 91702

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,207
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,622.50
Gross Claim	\$5,622.50
Net Claim / Payment Amount	\$5,622.50
YTD Amount:	\$112,822.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	338,952
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,729.38
Gross Claim	\$38,729.38
Net Claim / Payment Amount	\$38,729.38
YTD Amount:	\$816,404.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,604
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,324.25
Gross Claim	\$9,324.25
Net Claim / Payment Amount	\$9,324.25
YTD Amount:	\$187,103.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BANNING CITY TREASURER
PO BOX 998

BANNING, CA 92220

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,751
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,285.15
Gross Claim	\$3,285.15
Net Claim / Payment Amount	\$3,285.15
YTD Amount:	\$65,920.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,281
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,774.40
Gross Claim	\$2,774.40
Net Claim / Payment Amount	\$2,774.40
YTD Amount:	\$65,745.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,217
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,909.71
Gross Claim	\$3,909.71
Net Claim / Payment Amount	\$3,909.71
YTD Amount:	\$90,969.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BELL CITY TREASURER
6330 PINE AVE

BELL, CA 90201

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,982
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,454.17
Gross Claim	\$4,454.17
Net Claim / Payment Amount	\$4,454.17
YTD Amount:	\$89,378.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,002
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,370.55
Gross Claim	\$5,370.55
Net Claim / Payment Amount	\$5,370.55
YTD Amount:	\$107,767.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,513
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,856.80
Gross Claim	\$8,856.80
Net Claim / Payment Amount	\$8,856.80
YTD Amount:	\$177,723.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,507
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,028.75
Gross Claim	\$3,028.75
Net Claim / Payment Amount	\$3,028.75
YTD Amount:	\$60,775.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,175
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$248.52
Gross Claim	\$248.52
Net Claim / Payment Amount	\$248.52
YTD Amount:	\$4,986.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA, CA 94510

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,086
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,209.17
Gross Claim	\$3,209.17
Net Claim / Payment Amount	\$3,209.17
YTD Amount:	\$64,396.12

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,119
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,353.91
Gross Claim	\$12,353.91
Net Claim / Payment Amount	\$12,353.91
YTD Amount:	\$247,897.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,224
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,139.03
Gross Claim	\$4,139.03
Net Claim / Payment Amount	\$4,139.03
YTD Amount:	\$83,055.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,278
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$717.34
Gross Claim	\$717.34
Net Claim / Payment Amount	\$717.34
YTD Amount:	\$14,394.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BIGGS CITY TREASURER
PO BOX 307

BIGGS, CA 95917

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,809
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$206.70
Gross Claim	\$206.70
Net Claim / Payment Amount	\$206.70
YTD Amount:	\$4,671.03

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BISHOP CITY TREASURER
PO BOX 1236

BISHOP, CA 93514

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,643
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$416.26
Gross Claim	\$416.26
Net Claim / Payment Amount	\$416.26
YTD Amount:	\$8,352.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,625
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,585.18
Gross Claim	\$2,585.18
Net Claim / Payment Amount	\$2,585.18
YTD Amount:	\$51,875.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,743
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,169.97
Gross Claim	\$3,169.97
Net Claim / Payment Amount	\$3,169.97
YTD Amount:	\$63,609.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,377
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,613.56
Gross Claim	\$4,613.56
Net Claim / Payment Amount	\$4,613.56
YTD Amount:	\$92,577.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,492
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,997.85
Gross Claim	\$5,997.85
Net Claim / Payment Amount	\$5,997.85
YTD Amount:	\$120,616.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,993
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$456.25
Gross Claim	\$456.25
Net Claim / Payment Amount	\$456.25
YTD Amount:	\$9,155.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON, CA 93427

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,833
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$552.23
Gross Claim	\$552.23
Net Claim / Payment Amount	\$552.23
YTD Amount:	\$11,081.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,141
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,614.13
Gross Claim	\$9,614.13
Net Claim / Payment Amount	\$9,614.13
YTD Amount:	\$192,920.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BURBANK CITY TREASURER
PO BOX 7145

BURBANK, CA 91510

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,469
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,393.90
Gross Claim	\$12,393.90
Net Claim / Payment Amount	\$12,393.90
YTD Amount:	\$248,699.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,342
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,352.68
Gross Claim	\$3,352.68
Net Claim / Payment Amount	\$3,352.68
YTD Amount:	\$67,275.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,788
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,718.07
Gross Claim	\$2,718.07
Net Claim / Payment Amount	\$2,718.07
YTD Amount:	\$54,541.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,075
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,579.06
Gross Claim	\$4,579.06
Net Claim / Payment Amount	\$4,579.06
YTD Amount:	\$91,884.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,014
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,715.53
Gross Claim	\$1,715.53
Net Claim / Payment Amount	\$1,715.53
YTD Amount:	\$34,424.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,555
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$863.25
Gross Claim	\$863.25
Net Claim / Payment Amount	\$863.25
YTD Amount:	\$17,322.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,233
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$940.72
Gross Claim	\$940.72
Net Claim / Payment Amount	\$940.72
YTD Amount:	\$18,876.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,370
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$613.59
Gross Claim	\$613.59
Net Claim / Payment Amount	\$613.59
YTD Amount:	\$12,312.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,690
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,620.14
Gross Claim	\$7,620.14
Net Claim / Payment Amount	\$7,620.14
YTD Amount:	\$158,839.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,860
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,668.75
Gross Claim	\$4,668.75
Net Claim / Payment Amount	\$4,668.75
YTD Amount:	\$129,881.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,225
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,282.59
Gross Claim	\$1,282.59
Net Claim / Payment Amount	\$1,282.59
YTD Amount:	\$25,736.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,198
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,165.25
Gross Claim	\$1,165.25
Net Claim / Payment Amount	\$1,165.25
YTD Amount:	\$23,382.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,804
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,203.65
Gross Claim	\$12,203.65
Net Claim / Payment Amount	\$12,203.65
YTD Amount:	\$244,882.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL, CA 93921

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,102
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$468.70
Gross Claim	\$468.70
Net Claim / Payment Amount	\$468.70
YTD Amount:	\$9,405.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,586
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,666.63
Gross Claim	\$1,666.63
Net Claim / Payment Amount	\$1,666.63
YTD Amount:	\$33,530.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CARSON CITY TREASURER
PO BOX 6234

CARSON, CA 90749

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	98,329
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,235.28
Gross Claim	\$11,235.28
Net Claim / Payment Amount	\$11,235.28
YTD Amount:	\$225,450.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,841
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,037.73
Gross Claim	\$6,037.73
Net Claim / Payment Amount	\$6,037.73
YTD Amount:	\$121,372.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CERES CITY TREASURER
2720 SECOND ST

CERES, CA 95307

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,219
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,938.30
Gross Claim	\$4,938.30
Net Claim / Payment Amount	\$4,938.30
YTD Amount:	\$99,703.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,074
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,292.87
Gross Claim	\$6,292.87
Net Claim / Payment Amount	\$6,292.87
YTD Amount:	\$126,274.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CHICO CITY TREASURER
PO BOX 3420

CHICO, CA 95927

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,228
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,081.12
Gross Claim	\$10,081.12
Net Claim / Payment Amount	\$10,081.12
YTD Amount:	\$656,664.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CHINO CITY TREASURER
PO BOX 667

CHINO, CA 91708

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,742
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,682.80
Gross Claim	\$9,682.80
Net Claim / Payment Amount	\$9,682.80
YTD Amount:	\$195,998.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,971
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,023.40
Gross Claim	\$9,023.40
Net Claim / Payment Amount	\$9,023.40
YTD Amount:	\$181,066.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,051
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,176.81
Gross Claim	\$2,176.81
Net Claim / Payment Amount	\$2,176.81
YTD Amount:	\$46,951.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	237,595
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,148.12
Gross Claim	\$27,148.12
Net Claim / Payment Amount	\$27,148.12
YTD Amount:	\$544,762.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,115
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,068.21
Gross Claim	\$10,068.21
Net Claim / Payment Amount	\$10,068.21
YTD Amount:	\$202,031.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,780
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,316.82
Gross Claim	\$4,316.82
Net Claim / Payment Amount	\$4,316.82
YTD Amount:	\$86,622.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,990
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,255.74
Gross Claim	\$1,255.74
Net Claim / Payment Amount	\$1,255.74
YTD Amount:	\$25,198.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,390
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,644.23
Gross Claim	\$1,644.23
Net Claim / Payment Amount	\$1,644.23
YTD Amount:	\$32,993.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,868
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,068.35
Gross Claim	\$11,068.35
Net Claim / Payment Amount	\$11,068.35
YTD Amount:	\$243,469.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,591
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,866.54
Gross Claim	\$4,866.54
Net Claim / Payment Amount	\$4,866.54
YTD Amount:	\$98,700.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,109
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,183.44
Gross Claim	\$2,183.44
Net Claim / Payment Amount	\$2,183.44
YTD Amount:	\$43,813.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

COLFAX CITY TREASURER
PO BOX 702

COLFAX, CA 95713

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,993
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$227.72
Gross Claim	\$227.72
Net Claim / Payment Amount	\$227.72
YTD Amount:	\$4,569.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,637
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$187.05
Gross Claim	\$187.05
Net Claim / Payment Amount	\$187.05
YTD Amount:	\$3,753.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

COLTON CITY TREASURER
PO BOX 1367

COLTON, CA 92324

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,918
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,932.26
Gross Claim	\$5,932.26
Net Claim / Payment Amount	\$5,932.26
YTD Amount:	\$127,935.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

COLUSA CITY TREASURER
PO BOX 1063

COLUSA, CA 95932

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,947
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$679.52
Gross Claim	\$679.52
Net Claim / Payment Amount	\$679.52
YTD Amount:	\$13,635.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,581
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,551.79
Gross Claim	\$1,551.79
Net Claim / Payment Amount	\$1,551.79
YTD Amount:	\$31,138.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,769
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,399.82
Gross Claim	\$11,399.82
Net Claim / Payment Amount	\$11,399.82
YTD Amount:	\$228,752.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD, CA 94519

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	125,864
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,381.49
Gross Claim	\$14,381.49
Net Claim / Payment Amount	\$14,381.49
YTD Amount:	\$288,714.19

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,047
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,976.19
Gross Claim	\$2,976.19
Net Claim / Payment Amount	\$2,976.19
YTD Amount:	\$136,692.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CORNING CITY TREASURER
794 THIRD ST

CORNING, CA 96021

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,409
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$846.57
Gross Claim	\$846.57
Net Claim / Payment Amount	\$846.57
YTD Amount:	\$18,513.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	150,416
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,186.86
Gross Claim	\$17,186.86
Net Claim / Payment Amount	\$17,186.86
YTD Amount:	\$344,876.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,973
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,081.99
Gross Claim	\$3,081.99
Net Claim / Payment Amount	\$3,081.99
YTD Amount:	\$61,844.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,816
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,121.60
Gross Claim	\$1,121.60
Net Claim / Payment Amount	\$1,121.60
YTD Amount:	\$22,506.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	117,178
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,389.01
Gross Claim	\$13,389.01
Net Claim / Payment Amount	\$13,389.01
YTD Amount:	\$268,667.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,535
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$860.97
Gross Claim	\$860.97
Net Claim / Payment Amount	\$860.97
YTD Amount:	\$17,276.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,720
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,681.11
Gross Claim	\$5,681.11
Net Claim / Payment Amount	\$5,681.11
YTD Amount:	\$113,998.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,762
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$886.90
Gross Claim	\$886.90
Net Claim / Payment Amount	\$886.90
YTD Amount:	\$17,796.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,029
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,974.13
Gross Claim	\$2,974.13
Net Claim / Payment Amount	\$2,974.13
YTD Amount:	\$59,679.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,870
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,669.89
Gross Claim	\$4,669.89
Net Claim / Payment Amount	\$4,669.89
YTD Amount:	\$93,707.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,431
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,447.93
Gross Claim	\$6,447.93
Net Claim / Payment Amount	\$6,447.93
YTD Amount:	\$131,610.19

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS, CA 90630

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,981
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,710.94
Gross Claim	\$5,710.94
Net Claim / Payment Amount	\$5,710.94
YTD Amount:	\$114,597.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY, CA 94015

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,383
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,384.07
Gross Claim	\$12,384.07
Net Claim / Payment Amount	\$12,384.07
YTD Amount:	\$248,633.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,326
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,264.95
Gross Claim	\$4,264.95
Net Claim / Payment Amount	\$4,264.95
YTD Amount:	\$85,581.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,574
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,978.86
Gross Claim	\$4,978.86
Net Claim / Payment Amount	\$4,978.86
YTD Amount:	\$99,907.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,570
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,606.43
Gross Claim	\$7,606.43
Net Claim / Payment Amount	\$7,606.43
YTD Amount:	\$152,632.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,660
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$532.46
Gross Claim	\$532.46
Net Claim / Payment Amount	\$532.46
YTD Amount:	\$10,684.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,654
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$188.99
Gross Claim	\$188.99
Net Claim / Payment Amount	\$188.99
YTD Amount:	\$3,792.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DELANO CITY TREASURER
ATTN: ABDEL L. SALEM
PO BOX 3010
DELANO, CA 93216 3010

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	54,447
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,221.23
Gross Claim	\$6,221.23
Net Claim / Payment Amount	\$6,221.23
YTD Amount:	\$127,977.03

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,811
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,063.48
Gross Claim	\$3,063.48
Net Claim / Payment Amount	\$3,063.48
YTD Amount:	\$61,472.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,019
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,972.16
Gross Claim	\$6,972.16
Net Claim / Payment Amount	\$6,972.16
YTD Amount:	\$146,490.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,542
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,461.44
Gross Claim	\$2,461.44
Net Claim / Payment Amount	\$2,461.44
YTD Amount:	\$70,935.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DIXON CITY TREASURER
600 EAST A ST

DIXON, CA 95620

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,644
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,016.04
Gross Claim	\$2,016.04
Net Claim / Payment Amount	\$2,016.04
YTD Amount:	\$40,585.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,041
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$576.00
Gross Claim	\$576.00
Net Claim / Payment Amount	\$576.00
YTD Amount:	\$11,558.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	113,715
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,993.32
Gross Claim	\$12,993.32
Net Claim / Payment Amount	\$12,993.32
YTD Amount:	\$260,727.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,124
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,642.20
Gross Claim	\$2,642.20
Net Claim / Payment Amount	\$2,642.20
YTD Amount:	\$53,019.13

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,821
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,578.39
Gross Claim	\$5,578.39
Net Claim / Payment Amount	\$5,578.39
YTD Amount:	\$111,937.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,923
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$219.73
Gross Claim	\$219.73
Net Claim / Payment Amount	\$219.73
YTD Amount:	\$4,409.10

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,524
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,830.52
Gross Claim	\$3,830.52
Net Claim / Payment Amount	\$3,830.52
YTD Amount:	\$76,864.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

EASTVALE CITY TREASURER
6080 HAMNER AVE. SUITE 103

EASTVALE, CA 91752

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,372
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,155.12
Gross Claim	\$8,155.12
Net Claim / Payment Amount	\$8,155.12
YTD Amount:	\$3,169,411.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,637
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,384.74
Gross Claim	\$11,384.74
Net Claim / Payment Amount	\$11,384.74
YTD Amount:	\$228,711.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO, CA 92244 4450

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	45,365
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,183.50
Gross Claim	\$5,183.50
Net Claim / Payment Amount	\$5,183.50
YTD Amount:	\$112,386.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,666
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,704.13
Gross Claim	\$2,704.13
Net Claim / Payment Amount	\$2,704.13
YTD Amount:	\$54,261.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,464
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,450.05
Gross Claim	\$14,450.05
Net Claim / Payment Amount	\$14,450.05
YTD Amount:	\$289,959.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,072
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,436.09
Gross Claim	\$3,436.09
Net Claim / Payment Amount	\$3,436.09
YTD Amount:	\$71,217.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,076
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,951.14
Gross Claim	\$1,951.14
Net Claim / Payment Amount	\$1,951.14
YTD Amount:	\$39,152.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	143,885
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,440.61
Gross Claim	\$16,440.61
Net Claim / Payment Amount	\$16,440.61
YTD Amount:	\$329,902.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,227
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,168.56
Gross Claim	\$1,168.56
Net Claim / Payment Amount	\$1,168.56
YTD Amount:	\$23,448.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS, CA 92024

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,171
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,446.58
Gross Claim	\$7,446.58
Net Claim / Payment Amount	\$7,446.58
YTD Amount:	\$149,643.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ESCALON CITY TREASURER
PO BOX 248

ESCALON, CA 95320

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,185
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$820.97
Gross Claim	\$820.97
Net Claim / Payment Amount	\$820.97
YTD Amount:	\$16,473.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO, CA 92025

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	147,514
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,855.27
Gross Claim	\$16,855.27
Net Claim / Payment Amount	\$16,855.27
YTD Amount:	\$342,540.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

EUREKA CITY TREASURER
531 K STREET

EUREKA, CA 95501

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,208
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,108.84
Gross Claim	\$3,108.84
Net Claim / Payment Amount	\$3,108.84
YTD Amount:	\$62,383.01

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

EXETER CITY TREASURER
PO BOX 237

EXETER, CA 93221

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,752
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,228.55
Gross Claim	\$1,228.55
Net Claim / Payment Amount	\$1,228.55
YTD Amount:	\$24,652.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,492
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$856.05
Gross Claim	\$856.05
Perform Payee by Apportionment Claim Adjustment	\$-856.05
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$16,321.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,753
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,197.83
Gross Claim	\$12,197.83
Net Claim / Payment Amount	\$12,197.83
YTD Amount:	\$244,765.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,971
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,253.57
Gross Claim	\$1,253.57
Net Claim / Payment Amount	\$1,253.57
YTD Amount:	\$25,503.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,444
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$164.99
Gross Claim	\$164.99
Net Claim / Payment Amount	\$164.99
YTD Amount:	\$3,310.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,787
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,803.86
Gross Claim	\$1,803.86
Net Claim / Payment Amount	\$1,803.86
YTD Amount:	\$36,196.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,941
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$793.09
Gross Claim	\$793.09
Net Claim / Payment Amount	\$793.09
YTD Amount:	\$15,914.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	72,590
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,294.29
Gross Claim	\$8,294.29
Net Claim / Payment Amount	\$8,294.29
YTD Amount:	\$166,435.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	190,356
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,750.49
Gross Claim	\$21,750.49
Net Claim / Payment Amount	\$21,750.49
YTD Amount:	\$1,168,011.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,104
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$811.72
Gross Claim	\$811.72
Net Claim / Payment Amount	\$811.72
YTD Amount:	\$16,288.18

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES, CA 96032

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	675
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$77.13
Gross Claim	\$77.13
Perform Payee by Apportionment Claim Adjustment	\$-77.13
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,470.52

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA, CA 95540

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,374
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,299.62
Gross Claim	\$1,299.62
Net Claim / Payment Amount	\$1,299.62
YTD Amount:	\$26,078.52

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,719
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,510.02
Gross Claim	\$3,510.02
Net Claim / Payment Amount	\$3,510.02
YTD Amount:	\$70,433.11

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,741
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,711.87
Gross Claim	\$6,711.87
Net Claim / Payment Amount	\$6,711.87
YTD Amount:	\$134,682.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	218,128
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,923.77
Gross Claim	\$24,923.77
Net Claim / Payment Amount	\$24,923.77
YTD Amount:	\$500,128.01

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO ST
FRESNO, CA 93721 3607

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	502,303
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$57,394.22
Gross Claim	\$57,394.22
Net Claim / Payment Amount	\$57,394.22
YTD Amount:	\$1,183,176.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	138,610
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,837.88
Gross Claim	\$15,837.88
Net Claim / Payment Amount	\$15,837.88
YTD Amount:	\$331,370.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GALT CITY TREASURER
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,264
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,772.46
Gross Claim	\$2,772.46
Net Claim / Payment Amount	\$2,772.46
YTD Amount:	\$55,632.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	175,618
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,066.49
Gross Claim	\$20,066.49
Net Claim / Payment Amount	\$20,066.49
YTD Amount:	\$402,660.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,947
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,078.20
Gross Claim	\$7,078.20
Net Claim / Payment Amount	\$7,078.20
YTD Amount:	\$142,033.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,027
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,944.72
Gross Claim	\$5,944.72
Net Claim / Payment Amount	\$5,944.72
YTD Amount:	\$120,291.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	207,902
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,755.33
Gross Claim	\$23,755.33
Net Claim / Payment Amount	\$23,755.33
YTD Amount:	\$476,681.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,830
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,036.47
Gross Claim	\$6,036.47
Net Claim / Payment Amount	\$6,036.47
YTD Amount:	\$121,129.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,099
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,553.44
Gross Claim	\$3,553.44
Net Claim / Payment Amount	\$3,553.44
YTD Amount:	\$71,304.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,717
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,453.07
Gross Claim	\$1,453.07
Net Claim / Payment Amount	\$1,453.07
YTD Amount:	\$29,157.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,031
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,488.95
Gross Claim	\$1,488.95
Net Claim / Payment Amount	\$1,488.95
YTD Amount:	\$38,381.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,898
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,045.06
Gross Claim	\$2,045.06
Net Claim / Payment Amount	\$2,045.06
YTD Amount:	\$41,647.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,454
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$737.45
Gross Claim	\$737.45
Net Claim / Payment Amount	\$737.45
YTD Amount:	\$19,115.26

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,276
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,516.94
Gross Claim	\$1,516.94
Net Claim / Payment Amount	\$1,516.94
YTD Amount:	\$30,439.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,570
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$750.70
Gross Claim	\$750.70
Net Claim / Payment Amount	\$750.70
YTD Amount:	\$15,063.82

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE, CA 95322

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,311
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$606.85
Gross Claim	\$606.85
Net Claim / Payment Amount	\$606.85
YTD Amount:	\$12,177.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,371
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,527.80
Gross Claim	\$1,527.80
Net Claim / Payment Amount	\$1,527.80
YTD Amount:	\$30,657.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,266
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,086.29
Gross Claim	\$6,086.29
Net Claim / Payment Amount	\$6,086.29
YTD Amount:	\$128,016.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,922
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,819.28
Gross Claim	\$1,819.28
Net Claim / Payment Amount	\$1,819.28
YTD Amount:	\$36,506.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,145
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,300.16
Gross Claim	\$10,300.16
Perform Payee by Apportionment Claim Adjustment	\$-5,000.00
Net Claim / Payment Amount	\$5,300.16
YTD Amount:	\$201,686.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	153,104
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,493.99
Gross Claim	\$17,493.99
Net Claim / Payment Amount	\$17,493.99
YTD Amount:	\$363,991.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,931
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,363.26
Gross Claim	\$1,363.26
Net Claim / Payment Amount	\$1,363.26
YTD Amount:	\$28,838.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,820
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,663.36
Gross Claim	\$8,663.36
Net Claim / Payment Amount	\$8,663.36
YTD Amount:	\$176,545.37

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,693
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,821.48
Gross Claim	\$2,821.48
Net Claim / Payment Amount	\$2,821.48
YTD Amount:	\$56,616.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,608
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,240.45
Gross Claim	\$2,240.45
Net Claim / Payment Amount	\$2,240.45
YTD Amount:	\$44,957.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,479
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,109.80
Gross Claim	\$10,109.80
Net Claim / Payment Amount	\$10,109.80
YTD Amount:	\$214,553.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,040
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$233.09
Gross Claim	\$233.09
Net Claim / Payment Amount	\$233.09
YTD Amount:	\$4,677.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,503
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,999.11
Gross Claim	\$5,999.11
Net Claim / Payment Amount	\$5,999.11
YTD Amount:	\$120,379.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,537
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,318.24
Gross Claim	\$1,318.24
Net Claim / Payment Amount	\$1,318.24
YTD Amount:	\$26,452.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,301
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,262.09
Gross Claim	\$4,262.09
Net Claim / Payment Amount	\$4,262.09
YTD Amount:	\$85,960.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,641
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$758.81
Gross Claim	\$758.81
Net Claim / Payment Amount	\$758.81
YTD Amount:	\$15,226.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON, CA 95326

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,240
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$713.00
Gross Claim	\$713.00
Net Claim / Payment Amount	\$713.00
YTD Amount:	\$14,699.69

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	203,484
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,250.52
Gross Claim	\$23,250.52
Net Claim / Payment Amount	\$23,250.52
YTD Amount:	\$469,124.96

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,929
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,418.93
Gross Claim	\$7,418.93
Net Claim / Payment Amount	\$7,418.93
YTD Amount:	\$148,870.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

HURON CITY TREASURER
PO BOX 275

HURON, CA 93234

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,082
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$923.47
Gross Claim	\$923.47
Net Claim / Payment Amount	\$923.47
YTD Amount:	\$18,530.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,680
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,277.04
Gross Claim	\$3,277.04
Net Claim / Payment Amount	\$3,277.04
YTD Amount:	\$65,758.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,374
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,528.14
Gross Claim	\$1,528.14
Perform Payee by Apportionment Claim Adjustment	\$-1,528.14
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$29,572.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,144
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$587.76
Gross Claim	\$587.76
Net Claim / Payment Amount	\$587.76
YTD Amount:	\$11,794.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

INDIO CITY TREASURER
PO BOX 1788

INDIO, CA 92202

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,675
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,560.89
Gross Claim	\$9,560.89
Net Claim / Payment Amount	\$9,560.89
YTD Amount:	\$218,410.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	804
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$91.87
Gross Claim	\$91.87
Net Claim / Payment Amount	\$91.87
YTD Amount:	\$1,843.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD, CA 90301

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	119,212
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,621.42
Gross Claim	\$13,621.42
Net Claim / Payment Amount	\$13,621.42
YTD Amount:	\$273,331.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

IRVINE CITY TREASURER
PO BOX 19575

IRVINE, CA 92713

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	217,686
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,873.27
Gross Claim	\$24,873.27
Net Claim / Payment Amount	\$24,873.27
YTD Amount:	\$499,114.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,727
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$197.33
Gross Claim	\$197.33
Net Claim / Payment Amount	\$197.33
YTD Amount:	\$3,959.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ISLETON CITY TREASURER
PO BOX 716

ISLETON, CA 95641

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	844
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$96.44
Gross Claim	\$96.44
Perform Payee by Apportionment Claim Adjustment	\$-96.44
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,838.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

JACKSON CITY TREASURER
33 BROADWAY

JACKSON, CA 95642

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,371
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$499.44
Gross Claim	\$499.44
Net Claim / Payment Amount	\$499.44
YTD Amount:	\$10,021.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,381
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,643.20
Gross Claim	\$1,643.20
Net Claim / Payment Amount	\$1,643.20
YTD Amount:	\$35,284.37

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,140
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,387.14
Gross Claim	\$1,387.14
Net Claim / Payment Amount	\$1,387.14
YTD Amount:	\$27,834.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,608
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,468.98
Gross Claim	\$2,468.98
Net Claim / Payment Amount	\$2,468.98
YTD Amount:	\$49,543.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,184
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,219.54
Gross Claim	\$7,219.54
Perform Payee by Apportionment Claim Adjustment	\$-5,000.00
Net Claim / Payment Amount	\$2,219.54
YTD Amount:	\$153,911.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,193
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$707.63
Gross Claim	\$707.63
Net Claim / Payment Amount	\$707.63
YTD Amount:	\$14,199.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,150
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,644.34
Gross Claim	\$6,644.34
Net Claim / Payment Amount	\$6,644.34
YTD Amount:	\$133,414.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,477
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,767.61
Gross Claim	\$5,767.61
Net Claim / Payment Amount	\$5,767.61
YTD Amount:	\$115,734.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,304
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,862.93
Gross Claim	\$1,862.93
Net Claim / Payment Amount	\$1,862.93
YTD Amount:	\$37,382.12

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,360
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,954.41
Gross Claim	\$4,954.41
Net Claim / Payment Amount	\$4,954.41
YTD Amount:	\$99,416.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,421
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,075.64
Gross Claim	\$5,075.64
Net Claim / Payment Amount	\$5,075.64
YTD Amount:	\$108,347.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LA VERNE CITY TREASURER
3660 D ST

LA VERNE, CA 91750

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,051
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,890.74
Gross Claim	\$3,890.74
Net Claim / Payment Amount	\$3,890.74
YTD Amount:	\$78,072.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,411
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,789.25
Gross Claim	\$2,789.25
Net Claim / Payment Amount	\$2,789.25
YTD Amount:	\$55,970.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,354
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,897.00
Gross Claim	\$2,897.00
Net Claim / Payment Amount	\$2,897.00
YTD Amount:	\$58,132.13

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,811
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,863.32
Gross Claim	\$3,863.32
Net Claim / Payment Amount	\$3,863.32
YTD Amount:	\$77,522.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,666
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,731.66
Gross Claim	\$7,731.66
Net Claim / Payment Amount	\$7,731.66
YTD Amount:	\$155,145.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,983
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,825.43
Gross Claim	\$5,825.43
Net Claim / Payment Amount	\$5,825.43
YTD Amount:	\$120,558.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LAKE FOREST CITY TREASURER
25550 COMMERCE CENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,720
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,994.72
Gross Claim	\$8,994.72
Net Claim / Payment Amount	\$8,994.72
YTD Amount:	\$180,490.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,146
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$587.99
Gross Claim	\$587.99
Net Claim / Payment Amount	\$587.99
YTD Amount:	\$15,244.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD, CA 90714

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,674
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,560.77
Gross Claim	\$9,560.77
Net Claim / Payment Amount	\$9,560.77
YTD Amount:	\$191,849.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	145,875
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,667.99
Gross Claim	\$16,667.99
Net Claim / Payment Amount	\$16,667.99
YTD Amount:	\$334,464.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,398
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,416.62
Gross Claim	\$1,416.62
Net Claim / Payment Amount	\$1,416.62
YTD Amount:	\$28,426.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,969
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,053.18
Gross Claim	\$2,053.18
Net Claim / Payment Amount	\$2,053.18
YTD Amount:	\$45,735.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,641
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,843.89
Gross Claim	\$3,843.89
Net Claim / Payment Amount	\$3,843.89
YTD Amount:	\$77,132.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,131
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,985.78
Gross Claim	\$2,985.78
Net Claim / Payment Amount	\$2,985.78
YTD Amount:	\$59,913.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE, CA 93245

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,461
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,909.23
Gross Claim	\$2,909.23
Net Claim / Payment Amount	\$2,909.23
YTD Amount:	\$58,377.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN, CA 95648

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	41,111
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,697.43
Gross Claim	\$4,697.43
Net Claim / Payment Amount	\$4,697.43
YTD Amount:	\$95,350.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	85,312
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,747.93
Gross Claim	\$9,747.93
Net Claim / Payment Amount	\$9,747.93
YTD Amount:	\$195,735.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,051
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,605.50
Gross Claim	\$1,605.50
Net Claim / Payment Amount	\$1,605.50
YTD Amount:	\$32,390.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI, CA 95241

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,549
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,261.25
Gross Claim	\$7,261.25
Net Claim / Payment Amount	\$7,261.25
YTD Amount:	\$150,721.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,760
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,600.61
Gross Claim	\$2,600.61
Net Claim / Payment Amount	\$2,600.61
YTD Amount:	\$52,184.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LOMITA CITY TREASURER
PO BOX 339

LOMITA, CA 90717

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,153
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,416.99
Gross Claim	\$2,416.99
Net Claim / Payment Amount	\$2,416.99
YTD Amount:	\$48,500.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,079
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,922.30
Gross Claim	\$4,922.30
Net Claim / Payment Amount	\$4,922.30
YTD Amount:	\$98,772.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	494,709
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$56,526.51
Gross Claim	\$56,526.51
Net Claim / Payment Amount	\$56,526.51
YTD Amount:	\$1,134,278.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,743
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$770.47
Gross Claim	\$770.47
Net Claim / Payment Amount	\$770.47
YTD Amount:	\$15,460.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,270
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,402.00
Gross Claim	\$1,402.00
Net Claim / Payment Amount	\$1,402.00
YTD Amount:	\$28,132.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,863
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,297.95
Gross Claim	\$3,297.95
Net Claim / Payment Amount	\$3,297.95
YTD Amount:	\$66,177.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,042
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,033.16
Gross Claim	\$1,033.16
Net Claim / Payment Amount	\$1,033.16
YTD Amount:	\$28,799.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,094,764
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$467,876.54
Gross Claim	\$467,876.54
Net Claim / Payment Amount	\$467,876.54
YTD Amount:	\$9,388,552.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS, CA 93635

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,421
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,161.54
Gross Claim	\$4,161.54
Net Claim / Payment Amount	\$4,161.54
YTD Amount:	\$83,506.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,802
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,519.50
Gross Claim	\$3,519.50
Net Claim / Payment Amount	\$3,519.50
YTD Amount:	\$73,545.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON, CA 96118

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	888
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$101.46
Gross Claim	\$101.46
Net Claim / Payment Amount	\$101.46
YTD Amount:	\$2,036.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,295
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,374.84
Gross Claim	\$8,374.84
Net Claim / Payment Amount	\$8,374.84
YTD Amount:	\$168,052.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA, CA 93637

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,243
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,654.97
Gross Claim	\$6,654.97
Net Claim / Payment Amount	\$6,654.97
YTD Amount:	\$150,679.44

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,765
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,572.82
Gross Claim	\$1,572.82
Net Claim / Payment Amount	\$1,572.82
YTD Amount:	\$31,560.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,717
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$881.76
Gross Claim	\$881.76
Net Claim / Payment Amount	\$881.76
YTD Amount:	\$17,693.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,843
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,209.76
Gross Claim	\$4,209.76
Net Claim / Payment Amount	\$4,209.76
YTD Amount:	\$84,474.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,847
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,866.61
Gross Claim	\$7,866.61
Net Claim / Payment Amount	\$7,866.61
YTD Amount:	\$177,042.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA, CA 93252

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,153
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$131.74
Gross Claim	\$131.74
Net Claim / Payment Amount	\$131.74
YTD Amount:	\$2,643.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,136
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,214.88
Gross Claim	\$3,214.88
Net Claim / Payment Amount	\$3,214.88
YTD Amount:	\$64,510.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,892
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,215.36
Gross Claim	\$4,215.36
Net Claim / Payment Amount	\$4,215.36
YTD Amount:	\$84,586.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,867
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,470.21
Gross Claim	\$1,470.21
Net Claim / Payment Amount	\$1,470.21
YTD Amount:	\$29,501.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood, CA 90270

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,034
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,431.75
Gross Claim	\$3,431.75
Net Claim / Payment Amount	\$3,431.75
YTD Amount:	\$68,862.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,942
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,593.04
Gross Claim	\$1,593.04
Perform Payee by Apportionment Claim Adjustment	\$-1,593.04
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$30,373.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,966
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,138.74
Gross Claim	\$1,138.74
Net Claim / Payment Amount	\$1,138.74
YTD Amount:	\$22,850.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	89,576
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,235.15
Gross Claim	\$10,235.15
Net Claim / Payment Amount	\$10,235.15
YTD Amount:	\$4,119,599.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,185
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,677.53
Gross Claim	\$3,677.53
Net Claim / Payment Amount	\$3,677.53
YTD Amount:	\$73,794.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MERCED CITY TREASURER
678 W 18TH ST

MERCED, CA 95340

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	80,985
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,253.52
Gross Claim	\$9,253.52
Net Claim / Payment Amount	\$9,253.52
YTD Amount:	\$200,249.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,144
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,616.12
Gross Claim	\$1,616.12
Net Claim / Payment Amount	\$1,616.12
YTD Amount:	\$32,691.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE, CA 94030

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,968
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,510.11
Gross Claim	\$2,510.11
Net Claim / Payment Amount	\$2,510.11
YTD Amount:	\$50,368.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,552
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,175.69
Gross Claim	\$8,175.69
Net Claim / Payment Amount	\$8,175.69
YTD Amount:	\$164,491.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,725
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,509.06
Gross Claim	\$11,509.06
Net Claim / Payment Amount	\$11,509.06
YTD Amount:	\$230,944.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MODESTO CITY TREASURER
PO BOX 3441

MODESTO, CA 95353

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	211,536
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,170.56
Gross Claim	\$24,170.56
Net Claim / Payment Amount	\$24,170.56
YTD Amount:	\$495,523.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,984
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,568.66
Gross Claim	\$4,568.66
Net Claim / Payment Amount	\$4,568.66
YTD Amount:	\$91,676.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,535
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,288.83
Gross Claim	\$4,288.83
Net Claim / Payment Amount	\$4,288.83
YTD Amount:	\$118,681.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,666
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$418.89
Gross Claim	\$418.89
Perform Payee by Apportionment Claim Adjustment	\$-418.89
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$7,986.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,781
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,516.28
Gross Claim	\$7,516.28
Perform Payee by Apportionment Claim Adjustment	\$-5,000.00
Net Claim / Payment Amount	\$2,516.28
YTD Amount:	\$145,823.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,641
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,501.11
Gross Claim	\$3,501.11
Net Claim / Payment Amount	\$3,501.11
YTD Amount:	\$70,254.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,027
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,430.12
Gross Claim	\$7,430.12
Net Claim / Payment Amount	\$7,430.12
YTD Amount:	\$149,095.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,576
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,293.51
Gross Claim	\$4,293.51
Net Claim / Payment Amount	\$4,293.51
YTD Amount:	\$86,154.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MORAGA CITY TREASURER
PO BOX 188

MORAGA, CA 94556

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,525
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,888.18
Gross Claim	\$1,888.18
Net Claim / Payment Amount	\$1,888.18
YTD Amount:	\$37,888.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY, CA 92552 0805

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	188,537
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,542.64
Gross Claim	\$21,542.64
Net Claim / Payment Amount	\$21,542.64
YTD Amount:	\$432,281.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,246
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,598.59
Gross Claim	\$4,598.59
Net Claim / Payment Amount	\$4,598.59
YTD Amount:	\$103,310.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,608
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,212.09
Gross Claim	\$1,212.09
Net Claim / Payment Amount	\$1,212.09
YTD Amount:	\$24,322.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,787
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,659.59
Gross Claim	\$8,659.59
Net Claim / Payment Amount	\$8,659.59
YTD Amount:	\$173,853.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,706
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$423.46
Gross Claim	\$423.46
Net Claim / Payment Amount	\$423.46
YTD Amount:	\$8,584.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA, CA 92562

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	101,487
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,596.12
Gross Claim	\$11,596.12
Net Claim / Payment Amount	\$11,596.12
YTD Amount:	\$232,691.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

NAPA CITY TREASURER
PO BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,791
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,002.83
Gross Claim	\$9,002.83
Net Claim / Payment Amount	\$9,002.83
YTD Amount:	\$186,802.53

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,773
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,286.84
Gross Claim	\$7,286.84
Net Claim / Payment Amount	\$7,286.84
YTD Amount:	\$147,833.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,809
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$663.75
Gross Claim	\$663.75
Perform Payee by Apportionment Claim Adjustment	\$-663.75
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$12,655.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,380
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,070.95
Gross Claim	\$5,070.95
Net Claim / Payment Amount	\$5,070.95
YTD Amount:	\$101,755.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	86,738
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,910.87
Gross Claim	\$9,910.87
Net Claim / Payment Amount	\$9,910.87
YTD Amount:	\$260,495.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

NORCO CITY TREASURER
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,370
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,127.36
Gross Claim	\$3,127.36
Net Claim / Payment Amount	\$3,127.36
YTD Amount:	\$62,754.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

NORWALK CITY TREASURER
PO BOX 1030

NORWALK, CA 90651

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	110,178
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,589.18
Gross Claim	\$12,589.18
Net Claim / Payment Amount	\$12,589.18
YTD Amount:	\$252,618.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,357
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,096.69
Gross Claim	\$6,096.69
Net Claim / Payment Amount	\$6,096.69
YTD Amount:	\$122,425.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,854
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,268.56
Gross Claim	\$2,268.56
Net Claim / Payment Amount	\$2,268.56
YTD Amount:	\$52,324.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	430,666
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$49,208.82
Gross Claim	\$49,208.82
Net Claim / Payment Amount	\$49,208.82
YTD Amount:	\$987,439.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,646
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,072.99
Gross Claim	\$4,072.99
Net Claim / Payment Amount	\$4,072.99
YTD Amount:	\$88,576.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	183,095
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,920.83
Gross Claim	\$20,920.83
Net Claim / Payment Amount	\$20,920.83
YTD Amount:	\$419,803.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

OJAI CITY TREASURER
PO BOX 1570

OJAI, CA 93023

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,226
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$939.92
Gross Claim	\$939.92
Net Claim / Payment Amount	\$939.92
YTD Amount:	\$18,860.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	174,536
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,942.86
Gross Claim	\$19,942.86
Net Claim / Payment Amount	\$19,942.86
YTD Amount:	\$400,179.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	142,708
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,306.12
Gross Claim	\$16,306.12
Net Claim / Payment Amount	\$16,306.12
YTD Amount:	\$327,203.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3

MVLF payment adjustment 0.00

MVLF R&T 11005(e) per capita 0.11000000

MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$0.00

Gross Claim \$3,668,054.95

Net Claim / Payment Amount \$3,668,054.95

YTD Amount: \$34,518,746.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,049
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,262.48
Gross Claim	\$1,262.48
Net Claim / Payment Amount	\$1,262.48
YTD Amount:	\$25,333.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,866
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,041.41
Gross Claim	\$2,041.41
Net Claim / Payment Amount	\$2,041.41
YTD Amount:	\$40,963.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,501
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$857.08
Gross Claim	\$857.08
Net Claim / Payment Amount	\$857.08
YTD Amount:	\$24,568.54

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,687
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,678.17
Gross Claim	\$1,678.17
Net Claim / Payment Amount	\$1,678.17
YTD Amount:	\$70,481.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	200,004
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,852.89
Gross Claim	\$22,852.89
Net Claim / Payment Amount	\$22,852.89
YTD Amount:	\$458,572.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,683
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,791.97
Gross Claim	\$1,791.97
Net Claim / Payment Amount	\$1,791.97
YTD Amount:	\$35,958.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,431
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,619.73
Gross Claim	\$4,619.73
Net Claim / Payment Amount	\$4,619.73
YTD Amount:	\$92,700.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,067
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,949.29
Gross Claim	\$5,949.29
Net Claim / Payment Amount	\$5,949.29
YTD Amount:	\$119,380.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,040
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,489.15
Gross Claim	\$5,489.15
Net Claim / Payment Amount	\$5,489.15
YTD Amount:	\$110,147.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	152,622
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,438.92
Gross Claim	\$17,438.92
Net Claim / Payment Amount	\$17,438.92
YTD Amount:	\$349,934.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,408
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,473.66
Gross Claim	\$7,473.66
Net Claim / Payment Amount	\$7,473.66
YTD Amount:	\$149,968.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,208
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,623.44
Gross Claim	\$1,623.44
Net Claim / Payment Amount	\$1,623.44
YTD Amount:	\$32,576.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,725
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,053.66
Gross Claim	\$3,053.66
Net Claim / Payment Amount	\$3,053.66
YTD Amount:	\$61,362.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,109
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,639.66
Gross Claim	\$6,639.66
Net Claim / Payment Amount	\$6,639.66
YTD Amount:	\$133,233.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,658
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,560.59
Gross Claim	\$1,560.59
Net Claim / Payment Amount	\$1,560.59
YTD Amount:	\$31,489.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PASADENA CITY TREASURER
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	151,576
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,319.40
Gross Claim	\$17,319.40
Net Claim / Payment Amount	\$17,319.40
YTD Amount:	\$347,536.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON, CA 95363

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,251
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,428.18
Gross Claim	\$2,428.18
Net Claim / Payment Amount	\$2,428.18
YTD Amount:	\$54,699.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,133
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,299.62
Gross Claim	\$6,299.62
Net Claim / Payment Amount	\$6,299.62
YTD Amount:	\$126,409.99

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA, CA 94953

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,401
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,673.02
Gross Claim	\$6,673.02
Net Claim / Payment Amount	\$6,673.02
YTD Amount:	\$133,902.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,288
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,688.47
Gross Claim	\$7,688.47
Net Claim / Payment Amount	\$7,688.47
YTD Amount:	\$154,279.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,262
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,286.82
Gross Claim	\$1,286.82
Net Claim / Payment Amount	\$1,286.82
YTD Amount:	\$25,821.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,604
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,240.00
Gross Claim	\$2,240.00
Net Claim / Payment Amount	\$2,240.00
YTD Amount:	\$44,948.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,716
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$995.91
Gross Claim	\$995.91
Net Claim / Payment Amount	\$995.91
YTD Amount:	\$19,984.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,967
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,423.27
Gross Claim	\$7,423.27
Net Claim / Payment Amount	\$7,423.27
YTD Amount:	\$148,957.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,305
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,976.48
Gross Claim	\$5,976.48
Perform Payee by Apportionment Claim Adjustment	\$-5,000.00
Net Claim / Payment Amount	\$976.48
YTD Amount:	\$114,925.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,429
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,191.64
Gross Claim	\$1,191.64
Perform Payee by Apportionment Claim Adjustment	\$-1,191.64
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$22,807.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,844
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,867.09
Gross Claim	\$3,867.09
Net Claim / Payment Amount	\$3,867.09
YTD Amount:	\$77,598.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,711
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,079.59
Gross Claim	\$8,079.59
Net Claim / Payment Amount	\$8,079.59
YTD Amount:	\$162,258.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,074
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$122.72
Gross Claim	\$122.72
Net Claim / Payment Amount	\$122.72
YTD Amount:	\$2,462.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	501
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$57.25
Gross Claim	\$57.25
Net Claim / Payment Amount	\$57.25
YTD Amount:	\$1,148.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,683
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,702.77
Gross Claim	\$18,702.77
Net Claim / Payment Amount	\$18,702.77
YTD Amount:	\$375,295.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,445
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,564.61
Gross Claim	\$2,564.61
Perform Payee by Apportionment Claim Adjustment	\$-2,564.61
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$48,897.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,960
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,051.32
Gross Claim	\$6,051.32
Net Claim / Payment Amount	\$6,051.32
YTD Amount:	\$350,555.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,248
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$256.86
Gross Claim	\$256.86
Net Claim / Payment Amount	\$256.86
YTD Amount:	\$5,154.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,725
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$539.89
Gross Claim	\$539.89
Net Claim / Payment Amount	\$539.89
YTD Amount:	\$10,833.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

POWAY CITY TREASURER
PO BOX 789

POWAY, CA 92074

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,056
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,948.03
Gross Claim	\$5,948.03
Net Claim / Payment Amount	\$5,948.03
YTD Amount:	\$119,354.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	62,899
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,186.97
Gross Claim	\$7,186.97
Net Claim / Payment Amount	\$7,186.97
YTD Amount:	\$144,216.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	178,904
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,441.96
Gross Claim	\$20,441.96
Net Claim / Payment Amount	\$20,441.96
YTD Amount:	\$410,325.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,180
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,963.02
Gross Claim	\$1,963.02
Net Claim / Payment Amount	\$1,963.02
YTD Amount:	\$39,390.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,525
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,973.26
Gross Claim	\$4,973.26
Net Claim / Payment Amount	\$4,973.26
YTD Amount:	\$99,794.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,945
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,706.82
Gross Claim	\$5,706.82
Net Claim / Payment Amount	\$5,706.82
YTD Amount:	\$114,514.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,828
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,580.02
Gross Claim	\$1,580.02
Net Claim / Payment Amount	\$1,580.02
YTD Amount:	\$32,053.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	91,561
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,461.96
Gross Claim	\$10,461.96
Net Claim / Payment Amount	\$10,461.96
YTD Amount:	\$209,932.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,926
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,218.42
Gross Claim	\$8,218.42
Net Claim / Payment Amount	\$8,218.42
YTD Amount:	\$165,262.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,105
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,781.82
Gross Claim	\$7,781.82
Net Claim / Payment Amount	\$7,781.82
YTD Amount:	\$156,152.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,568
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,977.35
Gross Claim	\$8,977.35
Net Claim / Payment Amount	\$8,977.35
YTD Amount:	\$180,142.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

REEDLEY CITY TREASURER
845 G ST

REEDLEY, CA 93654

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,227
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,996.75
Gross Claim	\$2,996.75
Net Claim / Payment Amount	\$2,996.75
YTD Amount:	\$125,200.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,260
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,455.92
Gross Claim	\$11,455.92
Net Claim / Payment Amount	\$11,455.92
YTD Amount:	\$229,878.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	105,630
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,069.51
Gross Claim	\$12,069.51
Net Claim / Payment Amount	\$12,069.51
YTD Amount:	\$242,190.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,726
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,282.29
Gross Claim	\$3,282.29
Net Claim / Payment Amount	\$3,282.29
YTD Amount:	\$65,863.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,295
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$376.49
Gross Claim	\$376.49
Net Claim / Payment Amount	\$376.49
YTD Amount:	\$7,685.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RIPON CITY TREASURER
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,468
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,767.41
Gross Claim	\$1,767.41
Net Claim / Payment Amount	\$1,767.41
YTD Amount:	\$37,907.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,201
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,536.73
Gross Claim	\$2,536.73
Net Claim / Payment Amount	\$2,536.73
YTD Amount:	\$52,647.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	304,051
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,741.52
Gross Claim	\$34,741.52
Net Claim / Payment Amount	\$34,741.52
YTD Amount:	\$766,474.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,019
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,400.85
Gross Claim	\$6,400.85
Net Claim / Payment Amount	\$6,400.85
YTD Amount:	\$128,441.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,398
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,958.75
Gross Claim	\$4,958.75
Net Claim / Payment Amount	\$4,958.75
YTD Amount:	\$99,503.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS, CA 90274

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,983
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$226.58
Gross Claim	\$226.58
Net Claim / Payment Amount	\$226.58
YTD Amount:	\$4,546.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES, CA 90274

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,191
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$935.92
Gross Claim	\$935.92
Net Claim / Payment Amount	\$935.92
YTD Amount:	\$18,780.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,756
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,599.32
Gross Claim	\$6,599.32
Net Claim / Payment Amount	\$6,599.32
YTD Amount:	\$132,424.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	115,781
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,229.39
Gross Claim	\$13,229.39
Net Claim / Payment Amount	\$13,229.39
YTD Amount:	\$265,639.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ROSS CITY TREASURER
PO BOX 320

ROSS, CA 94957

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,422
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$276.74
Gross Claim	\$276.74
Net Claim / Payment Amount	\$276.74
YTD Amount:	\$5,553.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	486,189
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$55,553.00
Gross Claim	\$55,553.00
Net Claim / Payment Amount	\$55,553.00
YTD Amount:	\$1,114,743.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS, CA 93901

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	156,516
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,883.85
Gross Claim	\$17,883.85
Net Claim / Payment Amount	\$17,883.85
YTD Amount:	\$359,168.11

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,744
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,456.16
Gross Claim	\$1,456.16
Net Claim / Payment Amount	\$1,456.16
YTD Amount:	\$29,219.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	205,493
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,480.07
Gross Claim	\$23,480.07
Net Claim / Payment Amount	\$23,480.07
YTD Amount:	\$580,009.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,294
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,061.13
Gross Claim	\$5,061.13
Net Claim / Payment Amount	\$5,061.13
YTD Amount:	\$101,558.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA, CA 93001

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	109,946
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,562.67
Gross Claim	\$12,562.67
Net Claim / Payment Amount	\$12,562.67
YTD Amount:	\$252,304.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS, CA 94070

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,155
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,331.31
Gross Claim	\$3,331.31
Net Claim / Payment Amount	\$3,331.31
YTD Amount:	\$66,934.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,763
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,857.01
Gross Claim	\$7,857.01
Net Claim / Payment Amount	\$7,857.01
YTD Amount:	\$160,888.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,376,173
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$157,244.49
Gross Claim	\$157,244.49
Perform Payee by Apportionment Claim Adjustment	\$-5,000.00
Net Claim / Payment Amount	\$152,244.49
YTD Amount:	\$3,150,315.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,011
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,228.96
Gross Claim	\$4,228.96
Net Claim / Payment Amount	\$4,228.96
YTD Amount:	\$84,859.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,366
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,898.37
Gross Claim	\$2,898.37
Net Claim / Payment Amount	\$2,898.37
YTD Amount:	\$58,159.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO, CA 94102

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	856,095
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$97,819.26
Gross Claim	\$97,819.26
Net Claim / Payment Amount	\$97,819.26
YTD Amount:	\$1,962,870.80

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,984
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,911.44
Gross Claim	\$4,911.44
Net Claim / Payment Amount	\$4,911.44
YTD Amount:	\$98,554.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,933
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,220.04
Gross Claim	\$4,220.04
Net Claim / Payment Amount	\$4,220.04
YTD Amount:	\$85,073.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,023,083
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$116,899.66
Gross Claim	\$116,899.66
Net Claim / Payment Amount	\$116,899.66
YTD Amount:	\$2,673,081.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,233
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,254.32
Gross Claim	\$4,254.32
Net Claim / Payment Amount	\$4,254.32
YTD Amount:	\$85,368.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,183
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,504.67
Gross Claim	\$9,504.67
Net Claim / Payment Amount	\$9,504.67
YTD Amount:	\$190,723.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,948
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,135.86
Gross Claim	\$5,135.86
Net Claim / Payment Amount	\$5,135.86
YTD Amount:	\$106,633.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,391
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,642.70
Gross Claim	\$9,642.70
Net Claim / Payment Amount	\$9,642.70
YTD Amount:	\$195,194.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,673
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,562.31
Gross Claim	\$1,562.31
Net Claim / Payment Amount	\$1,562.31
YTD Amount:	\$31,349.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,535
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,144.56
Gross Claim	\$11,144.56
Net Claim / Payment Amount	\$11,144.56
YTD Amount:	\$223,630.09

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO, CA 94806

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,131
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,671.36
Gross Claim	\$3,671.36
Net Claim / Payment Amount	\$3,671.36
YTD Amount:	\$73,670.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,822
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,721.13
Gross Claim	\$6,721.13
Net Claim / Payment Amount	\$6,721.13
YTD Amount:	\$134,868.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,860
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,411.04
Gross Claim	\$7,411.04
Net Claim / Payment Amount	\$7,411.04
YTD Amount:	\$471,383.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,664
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,932.42
Gross Claim	\$2,932.42
Net Claim / Payment Amount	\$2,932.42
YTD Amount:	\$60,107.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	357,754
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$40,877.74
Gross Claim	\$40,877.74
Net Claim / Payment Amount	\$40,877.74
YTD Amount:	\$820,265.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,154
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,758.24
Gross Claim	\$10,758.24
Net Claim / Payment Amount	\$10,758.24
YTD Amount:	\$216,096.12

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	118,830
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,577.77
Gross Claim	\$13,577.77
Net Claim / Payment Amount	\$13,577.77
YTD Amount:	\$272,455.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	177,641
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,297.64
Gross Claim	\$20,297.64
Net Claim / Payment Amount	\$20,297.64
YTD Amount:	\$784,046.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	59,684
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,819.62
Gross Claim	\$6,819.62
Net Claim / Payment Amount	\$6,819.62
YTD Amount:	\$136,844.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,997
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,056.38
Gross Claim	\$2,056.38
Net Claim / Payment Amount	\$2,056.38
YTD Amount:	\$41,263.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	93,225
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,652.09
Gross Claim	\$10,652.09
Net Claim / Payment Amount	\$10,652.09
YTD Amount:	\$244,754.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	92,703
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,592.44
Gross Claim	\$10,592.44
Net Claim / Payment Amount	\$10,592.44
YTD Amount:	\$212,551.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,048
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,433.35
Gross Claim	\$3,433.35
Net Claim / Payment Amount	\$3,433.35
YTD Amount:	\$70,682.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,436
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,674.55
Gross Claim	\$18,674.55
Net Claim / Payment Amount	\$18,674.55
YTD Amount:	\$389,076.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,044
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,632.23
Gross Claim	\$6,632.23
Net Claim / Payment Amount	\$6,632.23
YTD Amount:	\$133,084.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,997
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,656.05
Gross Claim	\$3,656.05
Net Claim / Payment Amount	\$3,656.05
YTD Amount:	\$81,431.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO, CA 94965

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,596
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$867.94
Gross Claim	\$867.94
Net Claim / Payment Amount	\$867.94
YTD Amount:	\$17,416.25

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,903
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,360.06
Gross Claim	\$1,360.06
Net Claim / Payment Amount	\$1,360.06
YTD Amount:	\$27,291.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,010
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,971.96
Gross Claim	\$2,971.96
Net Claim / Payment Amount	\$2,971.96
YTD Amount:	\$59,636.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,918
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,989.81
Gross Claim	\$3,989.81
Net Claim / Payment Amount	\$3,989.81
YTD Amount:	\$80,060.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL, CA 95472

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,943
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$907.58
Gross Claim	\$907.58
Net Claim / Payment Amount	\$907.58
YTD Amount:	\$18,604.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SELMA CITY TREASURER
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,435
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,677.73
Gross Claim	\$2,677.73
Net Claim / Payment Amount	\$2,677.73
YTD Amount:	\$59,096.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,208
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,851.96
Gross Claim	\$1,851.96
Net Claim / Payment Amount	\$1,851.96
YTD Amount:	\$38,819.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,325
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,179.76
Gross Claim	\$1,179.76
Net Claim / Payment Amount	\$1,179.76
YTD Amount:	\$23,673.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,146
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,273.57
Gross Claim	\$1,273.57
Net Claim / Payment Amount	\$1,273.57
YTD Amount:	\$25,555.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,465
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,310.02
Gross Claim	\$1,310.02
Net Claim / Payment Amount	\$1,310.02
YTD Amount:	\$26,287.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,902
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,500.10
Gross Claim	\$14,500.10
Net Claim / Payment Amount	\$14,500.10
YTD Amount:	\$291,137.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,783
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,574.88
Gross Claim	\$1,574.88
Net Claim / Payment Amount	\$1,574.88
YTD Amount:	\$31,601.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,361
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,240.59
Gross Claim	\$3,240.59
Net Claim / Payment Amount	\$3,240.59
YTD Amount:	\$65,201.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,555
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$634.73
Gross Claim	\$634.73
Net Claim / Payment Amount	\$634.73
YTD Amount:	\$12,736.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,078
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,151.53
Gross Claim	\$1,151.53
Net Claim / Payment Amount	\$1,151.53
YTD Amount:	\$23,543.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,804
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$548.92
Gross Claim	\$548.92
Net Claim / Payment Amount	\$548.92
YTD Amount:	\$11,101.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,627
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,585.41
Gross Claim	\$2,585.41
Net Claim / Payment Amount	\$2,585.41
YTD Amount:	\$51,879.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,816
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,747.98
Gross Claim	\$11,747.98
Net Claim / Payment Amount	\$11,747.98
YTD Amount:	\$235,738.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,087
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,752.23
Gross Claim	\$2,752.23
Net Claim / Payment Amount	\$2,752.23
YTD Amount:	\$55,227.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA, CA 91030

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,881
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,957.22
Gross Claim	\$2,957.22
Net Claim / Payment Amount	\$2,957.22
YTD Amount:	\$59,340.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,872
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,526.68
Gross Claim	\$7,526.68
Net Claim / Payment Amount	\$7,526.68
YTD Amount:	\$151,032.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,041
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$690.26
Gross Claim	\$690.26
Net Claim / Payment Amount	\$690.26
YTD Amount:	\$13,850.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

STANTON CITY TREASURER
PO BOX J

STANTON, CA 90680

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,799
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,547.52
Gross Claim	\$4,547.52
Net Claim / Payment Amount	\$4,547.52
YTD Amount:	\$91,251.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	292,133
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,379.74
Gross Claim	\$33,379.74
Net Claim / Payment Amount	\$33,379.74
YTD Amount:	\$672,642.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,962
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,309.26
Gross Claim	\$3,309.26
Net Claim / Payment Amount	\$3,309.26
YTD Amount:	\$67,756.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	140,450
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,048.12
Gross Claim	\$16,048.12
Net Claim / Payment Amount	\$16,048.12
YTD Amount:	\$322,026.41

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	18,600
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,125.28
Gross Claim	\$2,125.28
Net Claim / Payment Amount	\$2,125.28
YTD Amount:	\$42,690.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,945
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$336.50
Gross Claim	\$336.50
Net Claim / Payment Amount	\$336.50
YTD Amount:	\$6,926.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TAFT CITY TREASURER
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,264
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,058.52
Gross Claim	\$1,058.52
Perform Payee by Apportionment Claim Adjustment	\$-1,058.52
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$20,182.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,886
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,586.64
Gross Claim	\$1,586.64
Net Claim / Payment Amount	\$1,586.64
YTD Amount:	\$32,143.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA, CA 96090

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	438
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$50.05
Gross Claim	\$50.05
Net Claim / Payment Amount	\$50.05
YTD Amount:	\$1,004.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	105,029
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,000.84
Gross Claim	\$12,000.84
Net Claim / Payment Amount	\$12,000.84
YTD Amount:	\$654,018.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,892
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,101.10
Gross Claim	\$4,101.10
Net Claim / Payment Amount	\$4,101.10
YTD Amount:	\$82,293.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	130,209
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,877.96
Gross Claim	\$14,877.96
Net Claim / Payment Amount	\$14,877.96
YTD Amount:	\$302,645.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,000
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,028.36
Gross Claim	\$1,028.36
Net Claim / Payment Amount	\$1,028.36
YTD Amount:	\$20,635.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	149,717
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,106.99
Gross Claim	\$17,106.99
Net Claim / Payment Amount	\$17,106.99
YTD Amount:	\$343,273.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,280
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,860.19
Gross Claim	\$1,860.19
Net Claim / Payment Amount	\$1,860.19
YTD Amount:	\$37,327.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TRACY CITY TREASURER
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	82,107
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,381.72
Gross Claim	\$9,381.72
Net Claim / Payment Amount	\$9,381.72
YTD Amount:	\$188,256.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TULARE CITY TREASURER
411 E Kern Avenue

TULARE, CA 93274

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	59,535
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,802.60
Gross Claim	\$6,802.60
Net Claim / Payment Amount	\$6,802.60
YTD Amount:	\$230,221.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,181
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,133.29
Gross Claim	\$8,133.29
Net Claim / Payment Amount	\$8,133.29
YTD Amount:	\$175,503.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,773
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,657.99
Gross Claim	\$8,657.99
Net Claim / Payment Amount	\$8,657.99
YTD Amount:	\$173,733.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,832
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,522.93
Gross Claim	\$3,522.93
Net Claim / Payment Amount	\$3,522.93
YTD Amount:	\$70,692.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,959
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,823.51
Gross Claim	\$1,823.51
Net Claim / Payment Amount	\$1,823.51
YTD Amount:	\$36,591.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,054
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,575.83
Gross Claim	\$8,575.83
Net Claim / Payment Amount	\$8,575.83
YTD Amount:	\$172,085.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

UPLAND CITY TREASURER
PO BOX 460

UPLAND, CA 91785

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	76,106
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,696.04
Gross Claim	\$8,696.04
Net Claim / Payment Amount	\$8,696.04
YTD Amount:	\$176,939.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,305
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,118.28
Gross Claim	\$11,118.28
Net Claim / Payment Amount	\$11,118.28
YTD Amount:	\$226,635.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO, CA 94590

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	121,435
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,875.42
Gross Claim	\$13,875.42
Net Claim / Payment Amount	\$13,875.42
YTD Amount:	\$278,428.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10.97
Gross Claim	\$10.97
Net Claim / Payment Amount	\$10.97
YTD Amount:	\$220.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,097
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,808.44
Gross Claim	\$12,808.44
Net Claim / Payment Amount	\$12,808.44
YTD Amount:	\$257,018.12

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,307
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$720.65
Gross Claim	\$720.65
Net Claim / Payment Amount	\$720.65
YTD Amount:	\$14,460.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	125,971
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,393.72
Gross Claim	\$14,393.72
Net Claim / Payment Amount	\$14,393.72
YTD Amount:	\$429,776.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,513
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,142.05
Gross Claim	\$11,142.05
Net Claim / Payment Amount	\$11,142.05
YTD Amount:	\$224,102.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WALNUT CITY TREASURER
PO BOX 682

WALNUT, CA 91788

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,659
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,731.69
Gross Claim	\$3,731.69
Net Claim / Payment Amount	\$3,731.69
YTD Amount:	\$74,881.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,584
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,608.03
Gross Claim	\$7,608.03
Net Claim / Payment Amount	\$7,608.03
YTD Amount:	\$152,665.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WASCO CITY TREASURER
764 E STREET

WASCO, CA 93280

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,541
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,918.37
Gross Claim	\$2,918.37
Net Claim / Payment Amount	\$2,918.37
YTD Amount:	\$58,560.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD, CA 95386

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,860
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,012.36
Gross Claim	\$1,012.36
Net Claim / Payment Amount	\$1,012.36
YTD Amount:	\$22,756.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,543
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,003.68
Gross Claim	\$6,003.68
Net Claim / Payment Amount	\$6,003.68
YTD Amount:	\$120,646.03

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WEED CITY TREASURER
PO BOX 470

WEED, CA 96094

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,030
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$346.21
Gross Claim	\$346.21
Perform Payee by Apportionment Claim Adjustment	\$-346.21
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$4,925.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,953
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,906.25
Gross Claim	\$12,906.25
Net Claim / Payment Amount	\$12,906.25
YTD Amount:	\$258,980.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,036
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,346.08
Gross Claim	\$4,346.08
Net Claim / Payment Amount	\$4,346.08
YTD Amount:	\$87,209.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,426
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,533.26
Gross Claim	\$5,533.26
Net Claim / Payment Amount	\$5,533.26
YTD Amount:	\$111,032.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,905
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,017.50
Gross Claim	\$1,017.50
Net Claim / Payment Amount	\$1,017.50
YTD Amount:	\$20,417.54

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,294
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,774.24
Gross Claim	\$10,774.24
Net Claim / Payment Amount	\$10,774.24
YTD Amount:	\$216,199.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,558
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$406.54
Gross Claim	\$406.54
Net Claim / Payment Amount	\$406.54
YTD Amount:	\$8,157.85

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,250
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,969.37
Gross Claim	\$9,969.37
Net Claim / Payment Amount	\$9,969.37
YTD Amount:	\$200,048.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	41,479
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,739.48
Gross Claim	\$4,739.48
Net Claim / Payment Amount	\$4,739.48
YTD Amount:	\$1,905,766.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,349
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$611.19
Gross Claim	\$611.19
Net Claim / Payment Amount	\$611.19
YTD Amount:	\$12,264.29

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,102
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$582.97
Gross Claim	\$582.97
Net Claim / Payment Amount	\$582.97
YTD Amount:	\$11,697.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,505
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$743.28
Gross Claim	\$743.28
Net Claim / Payment Amount	\$743.28
YTD Amount:	\$14,914.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,955
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,079.94
Gross Claim	\$3,079.94
Net Claim / Payment Amount	\$3,079.94
YTD Amount:	\$62,064.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WINTERS CITY TREASURER
318 FIRST ST

WINTERS, CA 95694

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,098
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$811.03
Gross Claim	\$811.03
Net Claim / Payment Amount	\$811.03
YTD Amount:	\$16,274.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,927
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$905.76
Gross Claim	\$905.76
Net Claim / Payment Amount	\$905.76
YTD Amount:	\$18,349.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,288
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,545.85
Gross Claim	\$6,545.85
Net Claim / Payment Amount	\$6,545.85
YTD Amount:	\$131,351.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,738
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$655.64
Gross Claim	\$655.64
Net Claim / Payment Amount	\$655.64
YTD Amount:	\$13,156.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	69,273
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,915.28
Gross Claim	\$7,915.28
Net Claim / Payment Amount	\$7,915.28
YTD Amount:	\$158,830.44

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,072
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$465.28
Gross Claim	\$465.28
Net Claim / Payment Amount	\$465.28
YTD Amount:	\$9,336.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

YREKA CITY TREASURER
701 FOURTH ST

YREKA, CA 96097

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,443
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$850.45
Gross Claim	\$850.45
Net Claim / Payment Amount	\$850.45
YTD Amount:	\$17,065.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,372
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,469.55
Gross Claim	\$7,469.55
Net Claim / Payment Amount	\$7,469.55
YTD Amount:	\$171,167.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,063
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,948.83
Gross Claim	\$5,948.83
Net Claim / Payment Amount	\$5,948.83
YTD Amount:	\$119,371.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000174A
PAYMENT ISSUE DATE: 03/10/2011

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,292
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.11000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,432.87
Gross Claim	\$2,432.87
Net Claim / Payment Amount	\$2,432.87
YTD Amount:	\$48,818.70

For assistance, please call: Bill Byall at (916) 323-0740